

In Re:
 Kreiss Enterprises, Inc.
 Debtor(s).

CHAPTER 11 (BUSINESS)
 Case Number: 2:13-bk-21466-NB
 Operating Report Number: 3
 For the Month Ending: 31-Jul

I. CASH RECEIPTS AND DISBURSEMENTS
 A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	526,366.33
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	457,839.37
3. BEGINNING BALANCE:	68,526.96
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	12,239.92
Accounts Receivable - Pre-filing	0.00
Returned Wire	0.00
Interest Income	1.87
DIP Proceeds	0.00
Transfer from Sales DIP	300,000.00
TOTAL RECEIPTS THIS PERIOD:	312,241.79
5. BALANCE:	380,768.75
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	122,955.75
Disbursements (from page 2)	194,270.93
TOTAL DISBURSEMENTS THIS PERIOD:***	317,226.68
7. ENDING BALANCE:	63,542.07
8. General Account Number(s):	1718
Depository Name & Location:	Wells Fargo Bank

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
6/19/2013	1018	Bruce Armbruster	Bill Payment		640	640.00
6/27/2013	1025	Athens Services	Bill Payment		293.88	293.88
6/27/2013	1021	Barney Barney LLC	Bill Payment		7,920.00	7,920.00
7/2/2013			Transfer	4,805.50		4,805.50
7/2/2013			Transfer	1,292.69		1,292.69
7/2/2013	Check Card	A D R	Cash Purch		2,500.00	2,500.00
7/5/2013			Transfer	293.88		293.88
7/5/2013		Wells Fargo	Cash Purch		30	30.00
7/5/2013	WT FED#093	SPCI	Cash Purch		13,524.87	13,524.87
7/6/2013	1026	Carlos PMI Delivery	Check		1,305.00	1,305.00
7/9/2013	1027	City of West Hollywood	Check		2,402.91	2,402.91
7/10/2013	1028	LA Times	Check		3,622.50	3,622.50
7/11/2013	WT FED#067	SPCI	Cash Purch		19,659.06	19,659.06
7/11/2013	WT FED#067	Creative Upholstery	Cash Purch		6,510.00	6,510.00
7/11/2013	WT FED#067	Majilite Corporation	Cash Purch		2,503.51	2,503.51
7/11/2013	WT SEQ1123	Veronica Espinoza	Cash Purch		825	825.00
7/11/2013		Wells Fargo	Cash Purch		30	30.00
7/11/2013		Wells Fargo	Cash Purch		30	30.00
7/11/2013		Wells Fargo	Cash Purch		30	30.00
7/11/2013		Wells Fargo	Cash Purch		30	30.00
7/12/2013			Transfer	39,502.18		39,502.18
7/12/2013	1029	PMI Delivery	Check		140	140.00
7/15/2013	CheckCard	FEDEX Office	Cash Purch		8.5	8.50
7/16/2013	WT FED#037	Robert Gowing	Cash Purch		50,000.00	50,000.00
7/16/2013	WT FED#044	American West	Cash Purch		4,938.50	4,938.50
7/16/2013		Wells Fargo	Cash Purch		30	30.00
7/17/2013	1030	LA Times	Check		3,622.50	3,622.50
7/17/2013			Transfer	29,245.00		29,245.00
7/19/2013	Check Card	A T & T -Melrose	Bill Payment		1,235.62	1,235.62
7/19/2013		Wells Fargo	Cash Purch		30	30.00
7/19/2013	WT FED#080	SPCI	Cash Purch		23,077.96	23,077.96
7/19/2013	1031	Barney Barney LLC	Bill Payment		3,500.00	3,500.00
7/20/2013	1033	Mercury Refrigerator	Check		755	755.00
7/22/2013	WT FED#040	Creative Upholstery	Cash Purch		2,995.00	2,995.00
7/22/2013	WTSEQ1039	Veronica Espinoza	Cash Purch		780	780.00
7/22/2013	WT FED#040	Felipe Romero	Cash Purch		2,540.00	2,540.00
7/22/2013	WT FED#040	Majilite Corporation	Cash Purch		176	176.00
7/22/2013	WTSEQ0103	Luis Fernando Velasquez	Cash Purch		2,240.00	2,240.00
7/22/2013		Wells Fargo	Cash Purch		30	30.00
7/22/2013		Wells Fargo	Cash Purch		30	30.00
7/22/2013		Wells Fargo	Cash Purch		30	30.00
7/22/2013		Wells Fargo	Cash Purch		30	30.00
7/22/2013		Wells Fargo	Cash Purch		30	30.00
7/23/2013	1034	LA Times	Check		3,622.50	3,622.50
7/23/2013	1035	PMI Delivery	Check		1,450.00	1,450.00
7/25/2013	WT FED#035	Felipe Romero	Cash Purch		1,239.00	1,239.00
7/25/2013		Wells Fargo	Cash Purch		30	30.00
7/25/2013		Wells Fargo	Cash Purch		30	30.00
7/25/2013		Wells Fargo	Cash Purch		30	30.00
7/25/2013	WT FED#035	SPCI	Cash Purch		23,713.62	23,713.62
7/25/2013	WF FED#035	Creative Upholstery	Cash Purch		2,795.00	2,795.00
7/26/2013	1040	Stonegate Delivery	Check		1,400.00	1,400.00
7/29/2013	1042	PMI Delivery	Check		1,885.00	1,885.00
7/30/2013			Transfer	32,927.62		32,927.62
7/31/2013			Transfer	14,888.88		14,888.88
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				(122,955.75)	(194,270.93)	(\$317,226.68)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: 7/31/2013 Balance on Statement: \$63,542.07

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
1036	7/23/2013	6,547.67
1039	7/26/2013	299
1037	7/26/2013	1,130.00
1038	7/26/2013	59.83
1043	7/30/2013	3,622.50
WT FED#09196	7/31/2013	1,239.00
1044	7/31/2013	447

TOTAL OUTSTANDING CHECKS:

13,345.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

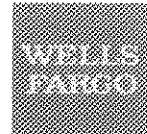
\$50,197.07

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 1718 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 5



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 7/1	\$68,526.96
Deposits/Credits	312,271.79
Withdrawals/Debits	- 317,256.68
Ending balance on 7/31	\$63,542.07

Average ledger balance this period \$69,236.40

Account number: [REDACTED] 1718

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

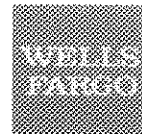
For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 1718 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 5

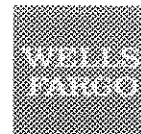
**Interest summary**

Interest paid this statement	\$1.87
Average collected balance	\$67,811.89
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.87
Interest paid this year	\$5.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	1025	Check		293.88	68,233.08
7/2		Check Crd Purchase 07/01 Advancing Data Res 760-948-2367 CA 425907xxxxx6975 003182626381711 ?McC=7372		2,500.00	
7/2		Online Transfer to Kreiss Enterprises, Inc Ref #lbejzxwfnv Business Checking AFLAC and Pmi Delivery		1,292.69	
7/2		Online Transfer to Kreiss Enterprises, Inc Ref #lbebwzbzpb Business Checking Dsl Edison and LA Times		4,805.50	59,634.89
7/5		Wire Trans Svc Charge - Sequence: 130705101477 Srf# 0000378186535545 Trn#130705101477 Rfb#		30.00	
7/5		Online Transfer to Kreiss Enterprises, Inc Ref #lbeq3Njzn Business Checking Athens Services		293.88	
7/5		WT Fed#09320 First American Stl /Ftr/Bnf=Spci - Promotions inc Srf# 0000378186535545 Trn#130705101477 Rfb#		13,524.87	
7/5	1018	Check		640.00	45,146.14
7/8	1026	Check		1,305.00	43,841.14
7/11		Online Transfer From Kreiss Enterprises, IN Business Checking xxxxxx1684 Ref #lbe5FI23T3 on 07/11/13	100,000.00		
7/11		Wire Trans Svc Charge - Sequence: 130711112334 Srf# 0000378192755206 Trn#130711112334 Rfb#		30.00	
7/11		Wire Trans Svc Charge - Sequence: 130711112336 Srf# 0000378192966206 Trn#130711112336 Rfb#		30.00	
7/11		Wire Trans Svc Charge - Sequence: 130711112339 Srf# 0000378192153306 Trn#130711112339 Rfb#		30.00	
7/11		Wire Trans Svc Charge - Sequence: 130711112345 Srf# 0000378192914306 Trn#130711112345 Rfb#		30.00	
7/11		WT Seq112334 Veronica Espinoza /Bnf=Veronica Espinoza Srf# 0000378192755206 Trn#130711112334 Rfb#		825.00	
7/11		WT Fed#06745 Bank of America, N /Ftr/Bnf=Majilite Corporation Srf# 0000378192914306 Trn#130711112345 Rfb#		2,503.51	
7/11		WT Fed#06736 Bank of America, N /Ftr/Bnf=Creative Upholstery inc Srf# 0000378192966206 Trn#130711112336 Rfb#		6,510.00	
7/11		WT Fed#06740 First American Stl /Ftr/Bnf=Spci Promotions Inc Srf# 0000378192153306 Trn#130711112339 Rfb#		19,659.06	
7/11	1027	Check		2,402.91	111,820.66
7/12		Online Transfer to Kreiss Enterprises, Inc Ref #lbec7Xcnl2 Business Checking Payroll July Ending 15		39,502.18	
7/12	1028	Check		3,622.50	68,695.98
7/15	1021	Check		7,920.00	
7/15	1029	Check		140.00	60,635.98
7/16		Wire Trans Svc Charge Reversal	30.00		
7/16		Wire Trans Svc Charge - Sequence: 130716076350 Srf# 0000378197936046 Trn#130716076350 Rfb#		30.00	
7/16		Check Crd Purchase 07/15 Fedexoffice 0001 West Hollywoo CA 425907xxxxx6975 163196735129899 ?McC=7338		8.50	
7/16		WT Fed#03702 Bank of America, N /Ftr/Bnf=Robert J Gowing Srf# 0000378197936046 Trn#130716076350 Rfb#		50,000.00	10,627.48
7/17		Wire Trans Svc Charge - Sequence: 130717098409 Srf# 0000378198773656 Trn#130717098409 Rfb#		30.00	

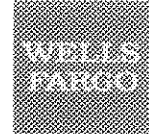
Account number: [REDACTED] 1718 ■ July 1, 2013 - July 31, 2013 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/17		WT Fed#04403 Meridian Bank of T /Ftr/Bnf=American West Worldwide Express Srt# 0000378198773656 Trn#130717098409 Rfb#		4,938.50	5,658.98
7/18		Online Transfer From Kreiss Enterprises, IN Ref #Ibe2Jtc6Dw Business Checking Transfer	100,000.00		
7/18		Online Transfer to Kreiss Enterprises, Inc Ref #Ibe2Jfctz Business Checking Sales Tax Payment Apr 01 to Jun 30 2013		29,245.00	
7/18	1030	Check		3,622.50	72,791.48
7/19		Wire Trans Svc Charge - Sequence: 130719111323 Srt# 0000378200395186 Trn#130719111323 Rfb#		30.00	
7/19		WT Fed#08090 First American Stt /Ftr/Bnf=Spcl Promotions Inc Srt# 0000378200395186 Trn#130719111323 Rfb#		23,077.96	49,683.52
7/22		Wire Trans Svc Charge - Sequence: 130722103965 Srt# 0000378203719696 Trn#130722103965 Rfb#		30.00	
7/22		Wire Trans Svc Charge - Sequence: 130722103991 Srt# 0000378203995796 Trn#130722103991 Rfb#		30.00	
7/22		Wire Trans Svc Charge - Sequence: 130722103962 Srt# 0000378203918696 Trn#130722103962 Rfb#		30.00	
7/22		Wire Trans Svc Charge - Sequence: 130722103983 Srt# 0000378203323796 Trn#130722103983 Rfb#		30.00	
7/22		Wire Trans Svc Charge - Sequence: 130722103986 Srt# 0000378203194796 Trn#130722103986 Rfb#		30.00	
7/22		Check Crd Purchase 07/20 ATT*Cons Phone Pmt 800-211-6605 TX 425907xxxxxx6975 003200739862935 ?McC=4814		1,235.62	
7/22		WT Seq103965 Veronica Espinoza /Bnf=Veronica Espinoza Srt# 0000378203719696 Trn#130722103965 Rfb#		780.00	
7/22		WT Seq103991 Luis F Velazquez Meza /Bnf=Luis F Velazquez Meza Srt# 0000378203995796 Trn#130722103991 Rfb#		2,240.00	
7/22		WT Fed#04043 Bank of America, N /Ftr/Bnf=Majilite Corporation Srt# 0000378203194796 Trn#130722103986 Rfb#		176.00	
7/22		WT Fed#04041 Bank of America, N /Ftr/Bnf=Felipe Romero Rojas Srt# 0000378203323796 Trn#130722103983 Rfb#		2,540.00	
7/22		WT Fed#04039 Bank of America, N /Ftr/Bnf=Creative Upholstery Inc Srt# 0000378203918696 Trn#130722103962 Rfb#		2,995.00	
7/22	1032	Check		3,500.00	36,066.90
7/23		Online Transfer From Kreiss Enterprises, IN Ref #Ibec7Zy5Qc Business Checking Transfer	100,000.00		
7/23	1035	Check		1,450.00	
7/23	1033	Check		755.00	133,861.90
7/25		Deposit	11,040.92		
7/25		WT Seq145223 WF Wires Ptd-Rtn Item /Org= Srt# 2013072500139625 Trn#130725145223 Rfb#	1,199.00		
7/25		Wire Trans Svc Charge - Sequence: 130725126969 Srt# 0000378206775837 Trn#130725126969 Rfb#		30.00	
7/25		Wire Trans Svc Charge - Sequence: 130725126974 Srt# 0000378206786837 Trn#130725126974 Rfb#		30.00	
7/25		Wire Trans Svc Charge - Sequence: 130725126978 Srt# 0000378206347837 Trn#130725126978 Rfb#		30.00	
7/25		WT Fed#03595 Bank of America, N /Ftr/Bnf=Felipe Romero Rojas Srt# 0000378206347837 Trn#130725126978 Rfb#		1,239.00	
7/25		WT Fed#03592 Bank of America, N /Ftr/Bnf=Creative Upholstery, Inc Srt# 0000378206775837 Trn#130725126969 Rfb#		2,795.00	
7/25		WT Fed#03593 First American Stt /Ftr/Bnf=Spcl Promotions, Inc Srt# 0000378206786837 Trn#130725126974 Rfb#		23,713.62	118,264.20
7/26	1034	Check		3,622.50	
7/26	1040	Check		1,400.00	113,241.70
7/29	1042	Check		1,885.00	111,356.70
7/30		Online Transfer to Kreiss Enterprises, Inc Ref #Ibemx7x9Bb Business Checking Payroll Jul 31		32,927.62	78,429.08

Account number: [REDACTED] 1718 ■ July 1, 2013 - July 31, 2013 ■ Page 4 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Online Transfer to Kreiss Enterprises, Inc Ref #lbemx86Wj5 Business Checking Payroll and Edd Tax		14,888.88	
7/31		Interest Payment	1.87		63,542.07
Ending balance on 7/31					63,542.07
Totals			\$312,271.79	\$317,256.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1018	7/5	640.00	1028	7/12	3,622.50	1034	7/26	3,622.50
1021 *	7/15	7,920.00	1029	7/15	140.00	1035	7/23	1,450.00
1025 *	7/1	293.88	1030	7/18	3,622.50	1040 *	7/26	1,400.00
1026	7/8	1,305.00	1032 *	7/22	3,500.00	1042 *	7/29	1,885.00
1027	7/11	2,402.91	1033	7/23	755.00			

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	17	400	0	0.50	0.00
Total service charges					\$0.00

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	113,111.59
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	99,663.62
3. BEGINNING BALANCE:	13,447.97
4. RECEIPTS DURING CURRENT PERIOD:	78,821.94
* Adj per IB p3	
5. BALANCE:	92,269.91
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	76,377.83
7. ENDING BALANCE:	15,892.08
8. PAYROLL Account Number(s):	1676
Depository Name & Location:	Wells Fargo Bank

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
6/27/2013	1027	Southern California Edison	Bill Payment	1,123.17
6/27/2013	1026	DSL Extreme	Bill Payment	59.83
6/28/2013	9388	Courtney Reid	Payroll	712.67
6/28/2013	9386	Amy Goodrich	Payroll	973.09
6/28/2013	1006	Loren Kreiss	Payroll	9,250.00
6/28/2013	1028	Carlos PMI Delivery	Delivery Expense	1,160.00
6/28/2013	1007	Jason Dauderman	Payroll	2,500.00
7/2/2013	1029	LA Times	Advertising	3,622.50
7/5/2013		ADP, Inc.	Service fee	53.06
7/15/2013	9397	Maria Teresa Sanchez	Payroll	1,070.18
7/15/2013	1011	Jason Dauderman	Payroll	2,500.00
7/15/2013	1010	Loren Kreiss	Payroll	9,250.00
7/15/2013	9400	Jane Gainor	Payroll	3,693.11
7/15/2013	9399	Pamela Nast	Payroll	4,308.44
7/15/2013	9398	Carlos Segura	Payroll	848.04
7/15/2013	9396	Courtney Reid	Payroll	882.13
7/15/2013	9395	Spencer Nast	Payroll	1,902.56
7/15/2013	9394	Amy Goodrich	Payroll	1,045.25
7/15/2013	9393	Thomas Kreiss	Payroll	14,002.47
7/16/2013		Quickbooks Online	Service fee	23.97
7/26/2013		ADP, Inc.	Service fee	52.33
7/31/2013	9408	Jane Gainor	Payroll	228.37
7/31/2013	9404	Courtney Reid	Payroll	956.94
7/31/2013	9401	Thomas Kreiss	Payroll	13,997.96
7/31/2013	9405	Maria Teresa Sanchez	Payroll	1,159.47
7/31/2013	9406	Carlos Segura	Payroll	1,002.29

TOTAL DISBURSEMENTS THIS PERIOD:				76,377.83

Bank statement Date: 7/31/2013 Balance on Statement: \$15,892.08

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
9403	7/31/2013	1,192.64
1013	7/31/2013	2,500.00
1012	7/31/2013	9,250.00
9407	7/31/2013	1,594.70
9402	7/31/2013	1,045.25

TOTAL OUTSTANDING CHECKS:

15,582.59

Bank statement Adjustments:

0.00

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

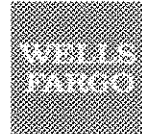
\$309.49

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 1676 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 4



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$13,447.97
Deposits/Credits	78,821.94
Withdrawals/Debits	- 76,377.83
Ending balance on 7/31	\$15,892.08
 Average ledger balance this period	 \$7,594.87

Account number: [REDACTED] 676

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 1676 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 4



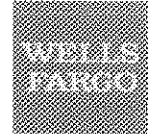
Interest summary

Interest paid this statement	\$0.07
Average collected balance	\$7,594.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.07

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	1028	Check		1,160.00	12,287.97
7/2		Online Transfer From Kreiss Enterprises, IN Ref #ibemwzbzpb Business Checking Dsl Edison and LA Times	4,805.50		
7/2		Online Transfer From Kreiss Enterprises, IN Ref #lbejxwfnv Business Checking AFLAC and Pmi Delivery	1,292.69		
7/2	9386	Cashed Check		973.09	
7/2	1006	Check		9,250.00	
7/2	^ 1027	So Cal Edison Mailed Pmt 130701 1027 0000000000000356041624		1,123.17	
7/2	9388	Check		712.67	6,327.23
7/3	1029	Check		3,622.50	
7/3	1007	Check		2,500.00	204.73
7/5		Online Transfer From Kreiss Enterprises, IN Ref #lbeqt3Njzn Business Checking Athens Services	293.88		
7/5		Adp Payroll Fees Adp - Fees 130705 100In 8565188 Kreiss Enterprises		53.06	445.55
7/12		Online Transfer From Kreiss Enterprises, IN Ref #lbec7Xcnl2 Business Checking Payroll July Ending 15	39,502.18		39,947.73
7/15	9393	Check		14,002.47	
7/15	9399	Check		4,308.44	
7/15	9395	Check		1,902.56	
7/15	9397	Check		1,070.18	18,664.08
7/16	1010	Check		9,250.00	
7/16	9400	Check		3,693.11	
7/16	9398	Check		848.04	
7/16	1026	Check		59.83	4,813.10
7/17		Recur Debit Crd Pmt07/16 Intuit *Qb Online 800-286-6800 CA 425907xxxxxx2668 163197492328779 ?McC=5734		23.97	4,789.13
7/19	9394	Cashed Check		1,045.25	
7/19	9396	Check		882.13	2,861.75
7/22	1011	Check		2,500.00	361.75
7/26		Adp Payroll Fees Adp - Fees 130726 100In 9411956 Kreiss Enterprises		52.33	309.42
7/30		Online Transfer From Kreiss Enterprises, IN Ref #lbenx7x9Bb Business Checking Payroll Jul 31	32,927.62		33,237.04
7/31	9405	Cashed Check		1,159.47	
7/31	9401	Check		13,997.96	
7/31	9406	Check		1,002.29	
7/31	9404	Check		956.94	

Account number: [REDACTED] 676 ■ July 1, 2013 - July 31, 2013 ■ Page 3 of 4



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	9408	Check		228.37	
7/31		Interest Payment	0.07		15,892.08
Ending balance on 7/31					15,892.08
Totals			\$78,821.94	\$76,377.83	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

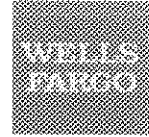
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1006	7/2	9,250.00	9386 *	7/2	973.09	9399	7/15	4,308.44
1007	7/3	2,500.00	9388 *	7/2	712.67	9400	7/16	3,693.11
1010 *	7/16	9,250.00	9393 *	7/15	14,002.47	9401	7/31	13,997.96
1011	7/22	2,500.00	9394	7/19	1,045.25	9404 *	7/31	956.94
1026 *	7/16	59.83	9395	7/15	1,902.56	9405	7/31	1,159.47
1027	7/2	1,123.17	9396	7/19	882.13	9406	7/31	1,002.29
1028	7/1	1,160.00	9397	7/15	1,070.18	9408 *	7/31	228.37
1029	7/3	3,622.50	9398	7/16	848.04			

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	25	400	0	0.50	0.00
Total service charges					\$0.00

Account number: [REDACTED] 1676 ■ July 1, 2013 - July 31, 2013 ■ Page 4 of 4



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$

[illegible]

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	50.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	50
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	44,133.95
5. BALANCE:	44,183.95
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	40,924.49
7. ENDING BALANCE:	3,259.46
8. TAX Account Number(s):	[REDACTED] 1726
Depository Name & Location:	Wells Fargo Bank

Bank statement Date: 7/31/2013 Balance on Statement: \$3,259.46

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
96	7/29/2013	3,234.39

TOTAL OUTSTANDING CHECKS:

3,234.39

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$25.07

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 1726 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$50.00
Deposits/Credits	44,133.95
Withdrawals/Debits	- 40,924.49
Ending balance on 7/31	\$3,259.46

Average ledger balance this period \$11,098.22

Account number: [REDACTED] 1726

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 1726 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 3



Interest summary

Interest paid this statement	\$0.07
Average collected balance	\$11,472.56
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.07

Transaction history

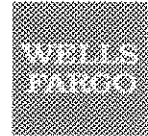
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/18		Online Transfer From Kreiss Enterprises, IN Ref #ibe2Jftctz	29,245.00		29,295.00
		Business Checking Sales Tax Payment Apr 01 to Jun 30 2013			
7/30		Efboardofequaliz Boe E-File 130729 00052817693		29,245.00	
		ELF*00015695724*0000002924500*00052817693*2013072			
7/30		IRS Usataxpymt 073013 270361150174739 Kreiss Enterprises Inc		11,654.49	-11,604.49
7/31		Overdraft Fee for Item \$11,654.49 07/30 IRS Usataxpymt 073013		25.00	
		270361150174 739 Kreiss Enterprises Inc			
7/31		Online Transfer From Kreiss Enterprises, IN Ref #ibemx86Wj5	14,888.88		
		Business Checking Payroll and Edd Tax			
7/31		Interest Payment	0.07		3,259.46
Ending balance on 7/31					3,259.46
Totals			\$44,133.95	\$40,924.49	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	400	0	0.50	0.00
Total service charges					\$0.00

Account number: [REDACTED] 1726 ■ July 1, 2013 - July 31, 2013 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B.	Any deposits listed in your register or transfers into your account which are not shown on your statement	\$ _____ \$ _____ \$ _____ + \$ _____
	TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . .

3.

[illegible]

1. TOTAL RECEIPTS PER ALL PRIOR SALES ACCOUNT REPORTS	218,370.01
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR SALES ACCOUNT REPORTS	140,994.33
3. BEGINNING BALANCE:	77375.68
4. RECEIPTS DURING CURRENT PERIOD:	351,543.12
Accounts Receivable - Post-filing	0.00
Accounts Receivable - Pre-filing	0.00
General Sales	351,543.12
5. BALANCE:	428,918.80
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	300,315.00
7. ENDING BALANCE:	128,603.80
8. SALES Account Number(s):	1684
Depository Name & Location:	Wells Fargo Bank

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
7/1/2013		Wells Fargo	Cash Purch		15	15.00
7/2/2013		Wells Fargo	Cash Purch		15	15.00
7/3/2013		Wells Fargo	Cash Purch		15	15.00
7/5/2013		Wells Fargo	Cash Purch		15	15.00
7/8/2013		Wells Fargo	Cash Purch		15	15.00
7/9/2013		Wells Fargo	Cash Purch		15	15.00
7/10/2013		Wells Fargo	Cash Purch		15	15.00
7/11/2013			Transfer	100,000.00		100,000.00
7/11/2013		Wells Fargo	Cash Purch		15	15.00
7/12/2013		Wells Fargo	Cash Purch		15	15.00
7/15/2013		Wells Fargo	Cash Purch		15	15.00
7/16/2013		Wells Fargo	Cash Purch		15	15.00
7/17/2013		Wells Fargo	Cash Purch		15	15.00
7/18/2013		Wells Fargo	Cash Purch		15	15.00
7/18/2013			Transfer	100,000.00		100,000.00
7/19/2013		Wells Fargo	Cash Purch		15	15.00
7/22/2013		Wells Fargo	Cash Purch		15	15.00
7/23/2013			Transfer	100,000.00		100,000.00
7/24/2013		Wells Fargo	Cash Purch		15	15.00
7/25/2013		Wells Fargo	Cash Purch		15	15.00
7/26/2013		Wells Fargo	Cash Purch		15	15.00
7/29/2013		Wells Fargo	Cash Purch		15	15.00
7/29/2013		Wells Fargo	Cash Purch		15	15.00
7/31/2013		Wells Fargo	Cash Purch		15	15.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				300,000.00	315.00	\$300,315.00

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: 7/31/2013 Balance on Statement: \$128,603.80

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

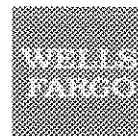
\$128,603.80

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 684 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 5



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

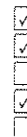
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This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 7/1	\$77,375.68
Deposits/Credits	351,543.12
Withdrawals/Debits	- 300,315.00
Ending balance on 7/31	\$128,603.80
 Average ledger balance this period	 \$136,919.24

Account number: [REDACTED] 684

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

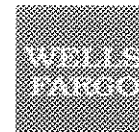
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 1684 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 5



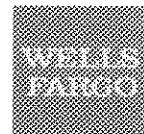
Interest summary

Interest paid this statement	\$4.60
Average collected balance	\$133,461.27
Annual percentage yield earned	0.04%
Interest earned this statement period	\$4.60
Interest paid this year	\$6.23

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		WT Fed#02119 First American Stt /Org=Spcl Promotions II Srf# Trn#130701127886 Rfb#	3,522.84		
7/1		Wire Trans Svc Charge - Sequence: 130701127886 Srf# Trn#130701127886 Rfb#		15.00	80,883.52
7/2		WT Fed#01282 First American Stt /Org=Spcl Promotions II Srf# Trn#130702074149 Rfb#	15,573.55		
7/2		Wire Trans Svc Charge - Sequence: 130702074149 Srf# Trn#130702074149 Rfb#		15.00	96,442.07
7/3		WT Fed#00960 First American Stt /Org=Spcl Promotions II Srf# Trn#130703071589 Rfb#	4,888.47		
7/3		Wire Trans Svc Charge - Sequence: 130703071589 Srf# Trn#130703071589 Rfb#		15.00	101,315.54
7/5		Deposit	29,445.83		
7/5		WT Fed#00947 First American Stt /Org=Spcl Promotions II Srf# Trn#130705080516 Rfb#	12,904.73		
7/5		Deposit	7,472.12		
7/5		Deposit	3,351.75		
7/5		Wire Trans Svc Charge - Sequence: 130705080516 Srf# Trn#130705080516 Rfb#		15.00	154,474.97
7/8		WT Fed#01608 First American Stt /Org=Spcl Promotions II Srf# Trn#130708091468 Rfb#	33,222.00		
7/8		Deposit	5,142.62		
7/8		Wire Trans Svc Charge - Sequence: 130708091468 Srf# Trn#130708091468 Rfb#		15.00	192,824.59
7/9		WT Fed#01169 First American Stt /Org=Spcl Promotions II Srf# Trn#130709073581 Rfb#	41,819.41		
7/9		Deposit	891.62		
7/9		Deposit	381.50		
7/9		Wire Trans Svc Charge - Sequence: 130709073581 Srf# Trn#130709073581 Rfb#		15.00	235,902.12
7/10		WT Fed#01147 First American Stt /Org=Spcl Promotions II Srf# Trn#130710078265 Rfb#	4,172.88		
7/10		Wire Trans Svc Charge - Sequence: 130710078265 Srf# Trn#130710078265 Rfb#		15.00	240,060.00
7/11		WT Fed#00855 First American Stt /Org=Spcl Promotions II Srf# Trn#130711063702 Rfb#	1,325.97		
7/11		Wire Trans Svc Charge - Sequence: 130711063702 Srf# Trn#130711063702 Rfb#		15.00	
7/11		Online Transfer to Kreiss Enterprises, Inc Business Checking xxxxxx1718 Ref #lbe5Ft23T3 on 07/11/13		100,000.00	141,370.97
7/12		WT Fed#01191 First American Stt /Org=Spcl Promotions II Srf# Trn#130712074832 Rfb#	3,792.56		
7/12		Deposit	268.14		
7/12		Wire Trans Svc Charge - Sequence: 130712074832 Srf# Trn#130712074832 Rfb#		15.00	145,416.67
7/15		WT Fed#02276 First American Stt /Org=Spcl Promotions II Srf# Trn#130715123701 Rfb#	24,965.66		
7/15		Deposit	3,430.78		

Account number: [REDACTED] 1684 ■ July 1, 2013 - July 31, 2013 ■ Page 3 of 5

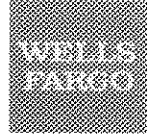


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/15		Wire Trans Svc Charge - Sequence: 130715123701 Srf# Trn#130715123701 Rfb#		15.00	173,798.11
7/16		WT Fed#00716 First American Stt /Org=Spci Promotions II Srf# Trn#130716052475 Rfb#	36,516.91		
7/16		Deposit	1,817.03		
7/16		Wire Trans Svc Charge - Sequence: 130716052475 Srf# Trn#130716052475 Rfb#		15.00	212,117.05
7/17		WT Fed#01529 First American Stt /Org=Spci Promotions II Srf# Trn#130717088722 Rfb#	10,054.70		
7/17		Wire Trans Svc Charge - Sequence: 130717088722 Srf# Trn#130717088722 Rfb#		15.00	222,156.75
7/18		WT Fed#02141 First American Stt /Org=Spci Promotions II Srf# Trn#130718116963 Rfb#	642.01		
7/18		Wire Trans Svc Charge - Sequence: 130718116963 Srf# Trn#130718116963 Rfb#		15.00	
7/18		Online Transfer to Kreiss Enterprises, Inc Ref #lbe2Jtc6Dw Business Checking Transfer		100,000.00	122,783.76
7/19		WT Fed#01147 First American Stt /Org=Spci Promotions II Srf# Trn#130719076031 Rfb#	4,272.47		
7/19		Wire Trans Svc Charge - Sequence: 130719076031 Srf# Trn#130719076031 Rfb#		15.00	127,041.23
7/22		WT Fed#01155 First American Stt /Org=Spci Promotions II Srf# Trn#130722076398 Rfb#	30,312.39		
7/22		Wire Trans Svc Charge - Sequence: 130722076398 Srf# Trn#130722076398 Rfb#		15.00	157,338.62
7/23		WT Fed#01057 First American Stt /Org=Spci Promotions II Srf# Trn#130723068369 Rfb#	22,300.76		
7/23		Deposit	7,805.00		
7/23		Wire Trans Svc Charge - Sequence: 130723068369 Srf# Trn#130723068369 Rfb#		15.00	
7/23		Online Transfer to Kreiss Enterprises, Inc Ref #lbec7Zy5Qc Business Checking Transfer		100,000.00	87,429.38
7/25		WT Fed#01195 First American Stt /Org=Spci Promotions II Srf# Trn#130725080893 Rfb#	677.22		
7/25		Wire Trans Svc Charge - Sequence: 130725080893 Srf# Trn#130725080893 Rfb#		15.00	88,091.60
7/26		WT Fed#01225 First American Stt /Org=Spci Promotions II Srf# Trn#130726076811 Rfb#	1,176.10		
7/26		Wire Trans Svc Charge - Sequence: 130726076811 Srf# Trn#130726076811 Rfb#		15.00	89,252.70
7/29		WT Fed#01624 First American Stt /Org=Spci Promotions II Srf# Trn#130729098790 Rfb#	8,878.59		
7/29		Deposit	1,428.75		
7/29		Deposit	97.01		
7/29		Wire Trans Svc Charge - Sequence: 130729098790 Srf# Trn#130729098790 Rfb#		15.00	99,642.05
7/30		WT Fed#01070 First American Stt /Org=Spci Promotions II Srf# Trn#130730071261 Rfb#	26,812.60		
7/30		Wire Trans Svc Charge - Sequence: 130730071261 Srf# Trn#130730071261 Rfb#		15.00	126,439.65
7/31		WT Fed#01955 First American Stt /Org=Spci Promotions II Srf# Trn#130731118305 Rfb#	2,174.55		
7/31		Wire Trans Svc Charge - Sequence: 130731118305 Srf# Trn#130731118305 Rfb#		15.00	
7/31		Interest Payment	4.60		128,603.80
Ending balance on 7/31					128,603.80
Totals			\$351,543.12	\$300,315.00	


The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED] 684 ■ July 1, 2013 - July 31, 2013 ■ Page 4 of 5



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	7,500	15,000	0	0.0030	0.00
Transactions	22	400	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement	\$	_____
	\$	_____
	\$	_____
	\$	_____

TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

\$

[illegible]

1. TOTAL RECEIPTS PER ALL PRIOR Mehitabel ACCOUNT REPORTS	50.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR Mehitabel ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	50
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
5. BALANCE:	50.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	50.00
8. MEHITABEL Account Number(s):	700
Depository Name & Location:	Wells Fargo Bank

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
TOTAL DISBURSEMENTS THIS PERIOD:				0.00

Bank statement Date: 7/31/2013 Balance on Statement: \$50.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

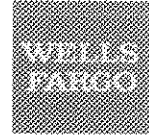
\$50.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 1700 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

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Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Activity summary

Beginning balance on 7/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$50.00

Average ledger balance this period \$50.00

Account number: [REDACTED] 700

KREISS ENTERPRISES, INC

DEBTOR IN POSSESSION

CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection


This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 1700 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 3



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - €

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

§. .

[illegible]

1. TOTAL RECEIPTS PER ALL PRIOR CUSTOMER ACCOUNT REPORTS	50.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR CUSTOMER ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	50
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
5. BALANCE:	50.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	50.00
8. CUSTOMER Account Number(s):	[REDACTED] 8058
Depository Name & Location:	Wells Fargo Bank

Bank statement Date: 7/31/2013 Balance on Statement: \$50.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

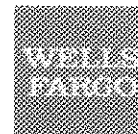
ADJUSTED BANK BALANCE: \$50.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

Platinum Business Services Package

Account number: [REDACTED] 8058 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3



KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

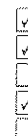
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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 7/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$50.00
 Average ledger balance this period	 \$50.00

Account number [REDACTED] 8058

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

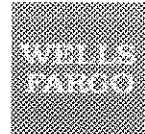
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8058 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 3



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . .

§

[illegible]

1. TOTAL RECEIPTS PER ALL PRIOR AJA ACCOUNT REPORTS	50.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR AJA ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	50
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
5. BALANCE:	50.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	50.00
8. AJA Account Number(s):	[REDACTED] 692
Depository Name & Location:	Wells Fargo Bank

[illegible]

Bank statement Date: 7/31/2013 Balance on Statement: \$50.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$50.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



Platinum Business Services Package

Account number: [REDACTED] 1692 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)
8619 MELROSE AVE
WEST HOLLYWOOD CA 90069-5010

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Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Activity summary

Beginning balance on 7/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$50.00
 Average ledger balance this period	 \$50.00

Account number: [REDACTED] 692

KREISS ENTERPRISES, INC
DEBTOR IN POSSESSION
CH 11 CASE #13-21466 (CCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

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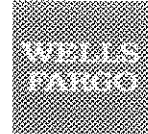
Account number: [REDACTED] 1692 ■ July 1, 2013 - July 31, 2013 ■ Page 2 of 3



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] 1692 ■ July 1, 2013 - July 31, 2013 ■ Page 3 of 3



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]

Total amount \$

ENDING BALANCES FOR THE PERIOD:

7/31/2013

(Provide a copy of monthly account statements for each of the below)

*Other Accounts:	General Account:	63,542.07
	Payroll Account:	15,892.08
	Tax Account:	3,259.46
	Sales Account:	128,603.80
	Mehitabel Account	50.00
	Customer Deposit Acct:	50.00
	Aja Rugs Account	50.00
*Other Monies:		
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE:

211,447.41

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:

0.00

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

TOTAL DUE:	0.00
------------	------

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:	324,526.96
Total Wages Paid:	78,370.14

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	2,561.07		
State Withholding	1,325.59		
FICA- Employer's Share	2,440.24		
FICA- Employee's Share	2,435.73		
Federal Unemployment	37.42		
Sales and Use	16,290.26		
Real Property			
Other:			
TOTAL:	25,090.31	0.00	

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	913.28	0.00	51,378.22
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	913.28	0.00	51,378.22

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Travelers	2,000,000.00	11/1/2013	11/1/2013
Worker's Compensation				
Casualty	Travelers	1,470,000.00	11/1/2013	11/1/2013
Vehicle	Travelers	1,000,000.00	11/1/2013	11/1/2013
Others: Excess Liability	Travelers	10,000,000.00	11/1/2013	11/1/2013
Emp Practices	Scottsdale Ins	2,000,000.00	6/29/2013	5/30/2013

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Jun-2013	456,188.00	4,875.00	7-Aug-2013	4,875.00	0.00
9/31/2013					0.00
					0.00
					0.00
					0.00
					0.00
		4,875.00		4,875.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

Name of Insider	Date of Order Authorizing Compensation	* Authorized Gross Compensation	Gross Compensation Paid During the Month
Thomas Kreiss	May	28417	28,417.00
Loren Kreiss	May	18500	18,500.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
			n/a

Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

Kreiss Enterprises, Inc., A California Corporation **Profit & Loss**

July 2013

	Jul 2013	Total
Income		
Sales	330,531.46	\$330,531.46
Total Income	\$330,531.46	\$330,531.46
Cost of Goods Sold		
Cost of Goods Sold	22,643.51	\$22,643.51
Freight & delivery - COS	4,938.50	\$4,938.50
Subcontractors - COS	55,562.69	\$55,562.69
Total Cost of Goods Sold	\$83,144.70	\$83,144.70
Gross Profit	\$247,386.76	\$247,386.76
Expenses		
Advertising	19,242.50	\$19,242.50
Bank Charges	790.00	\$790.00
Delivery Expense	6,180.00	\$6,180.00
Dues & Subscriptions	2,523.97	\$2,523.97
Insurance	-993.25	\$ -993.25
Office Expenses	59.83	\$59.83
Payroll Tax Expense	2,859.79	\$2,859.79
Rent or Lease	50,000.00	\$50,000.00
Repair & Maintenance	1,202.00	\$1,202.00
SPCI Commission	24,412.82	\$24,412.82
SPCI Processing Fee	20,965.73	\$20,965.73
Stationery & Printing	992.17	\$992.17
Taxes & Licenses	2,402.91	\$2,402.91
Utilities	1,235.62	\$1,235.62
Wages	78,370.14	\$78,370.14
Total Expenses	\$210,244.23	\$210,244.23
Net Operating Income	\$37,142.53	\$37,142.53
Other Income		
Interest Earned	6.61	\$6.61
Total Other Income	\$6.61	\$6.61
Net Other Income	\$6.61	\$6.61
Net Income	\$37,149.14	\$37,149.14

Tuesday, Aug 13, 2013 12:25:38 AM PDT GMT-7 - Accrual Basis

Kreiss Enterprises, Inc., A California Corporation

Balance Sheet

As of July 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
BofA Operating	0.00
BofA Payroll	0.00
BofA Wire	0.00
WF Aja	50.00
WF Cust Deposit	50.00
WF Mehitabel	50.00
WF Operating	50,197.07
WF Payroll	309.49
WF Sales	128,603.40
WF Tax	25.07
Total Bank Accounts	<u>\$179,285.03</u>
Accounts Receivable	
Accounts Receivable (A/R)	29,187.36
Total Accounts Receivable	<u>\$29,187.36</u>
Other current assets	
Inventory Asset	945,599.90
Merchant Reserve	247,982.25
SPCI CC A/R	22,190.86
Total Other current assets	<u>\$1,215,773.01</u>
Total Current Assets	<u>\$1,424,245.40</u>
TOTAL ASSETS	<u><u>\$1,424,245.40</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	913.28
Total Accounts Payable	<u>\$913.28</u>
Other Current Liabilities	
Accrued Expense	105,778.75
Board of Equalization Payable	16,290.26
DIP Loan	200,000.00
Los Angeles County Metro Transportation Payable	1,089.84
Los Angeles County Transportation Payable	2,179.52
Payroll Tax	13,840.88
Total Other Current Liabilities	<u>\$339,179.25</u>

Total Current Liabilities	<u>\$340,092.53</u>
Long-Term Liabilities	
PP Priority	2,987,680.84
PP Secured	380,410.23
PP Unsecured	<u>13,760,697.70</u>
Total Long-Term Liabilities	<u>\$17,128,788.77</u>
Total Liabilities	<u>\$17,468,881.30</u>
Equity	
Opening Balance Equity	-15,888,033.81
Retained Earnings	
Net Income	<u>-156,602.09</u>
Total Equity	<u>\$ -16,044,635.90</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$1,424,245.40</u></u>

Tuesday, Aug 13, 2013 12:26:09 AM PDT GMT-7 - Accrual Basis

July Orders by Type

<u>Row Labels</u>	<u>Source of Merchandise</u>
Kreiss	255,638.11
SPCI	68,773.85
Grand Total	324,411.96

XI. QUESTIONNAIRE

- | | | |
|--|------------|---------------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| Brought in consulting / liquidation firm to reorganize sales and product in remaining store | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| The completion of the store closing sale. | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| <hr/> | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>N/A</u> | <u> </u> |
| <hr/> | | |

I, Thomas J. Kreiss
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

8/15/13
Date

Thomas Kreiss
Principal for debtor-in-possession

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90017.

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT NO. 3 FOR THE MONTH ENDING JULY 31, 2013**; will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **August 15, 2013**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Joseph M Adams on behalf of Interested Party Courtesy NEF
jadams@lawjma.com

Michael Jay Berger on behalf of Interested Party Courtesy NEF
michael.berger@bankruptcypower.com, yathida.nipha@bankruptcypower.com

Martin J Brill on behalf of Debtor Kreiss Enterprises, Inc.
mjb@lnbrb.com

Eric J Fromme on behalf of Creditor Electronic Cash Systems
efromme@rutan.com

Eric J Fromme on behalf of Interested Party Rutan & Tucker, LLP
efromme@rutan.com

Marian Garza on behalf of Creditor BMW Bank of North America, Inc
ecfnofices@ascensioncapitalgroup.com

Ed J Gezel on behalf of Creditor Daimler Trust
Notices@bk servicing.com

Jeffrey Isaacs on behalf of Interested Party Courtesy NEF
jeffrey.isaacs@procopio.com,
kristina.terlaga@procopio.com;lenore.joseph@procopio.com;barbara.culp@procopio.com;jamie.altman@procopio.com

Paul T Johnson on behalf of Interested Party Camino Santa Fe Investment, LLC
ptj@paultjohnson.com, admin@ptjlaw.com;desiree@ptjlaw.com

Mary D Lane on behalf of Interested Party Courtesy NEF
mal@msk.com, mec@msk.com

Dare Law on behalf of U.S. Trustee United States Trustee (LA)
dare.law@usdoj.gov

Susan I Montgomery on behalf of Creditor AJA Rugs, Inc.
susan@simontgomerylaw.com

Juliet Y Oh on behalf of Debtor Kreiss Enterprises, Inc.
jyo@lnbrb.com, jyo@lnbrb.com

Ernie Zachary Park on behalf of Creditor The Irvine Company

ernie.park@bewleylaw.com

Kristen N Pate on behalf of Creditor GGP Limited Partnership
ggpbk@ggp.com

Tina M Pivonka on behalf of Creditor Torrey Pines Property Management, Inc.
tpivonka@mulvaneybarry.com, ihector@mulvaneybarry.com

Timothy J Silverman on behalf of Creditor Financial Services Vehicle Trust
tim@sgsslaw.com

Lindsey L Smith on behalf of Debtor Kreiss Enterprises, Inc.
lls@lnbyb.com, marla@lnbyb.com

Rahil K Swigart on behalf of Interested Party Courtesy NEF
swigart@higgslaw.com, millerl@higgslaw.com

United States Trustee (LA)
ustpregion16.la.ecf@usdoj.gov

☐ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **August 15, 2013**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

VIA U.S MAIL

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **August 15, 2013**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA ATTORNEY SERVICE

The Hon. Neil W. Bason
United States Bankruptcy Court
Edward R. Roybal Federal Building and Courthouse
255 E. Temple Street, Suite 1552 / Courtroom 1545
Los Angeles, CA 90012

United States Trustee (LA)
725 South Figueroa St.
26th Floor, Ste. 2600
Los Angeles, CA, 90012

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 15, 2013
Date

Marla L. Fuentes
Printed Name

/s/ Marla L. Fuentes
Signature